

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE : 10/11/2012

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMEMBER: **DISTRICT:**

SUBJECT MATTER : Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval of Budget Work Order 861200-07-2013 for the expenses related to operating and maintaining the computer systems for FY2013. (Utilities: Electric)

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL. Approval of this Budget Work Order will allow for the expenses related to operating and maintaining the computer systems as outlined in the FY2013 and listed below:

1,246,580.00	Staff Augmentation/Support
5,000.00	Professional Services to complete Scanning project for optical imaging application
51,600.00	Professional Services for Expert On Demand for all systems
3,600.00	Professional Services for Finance Module
250,000.00	Professional Services for Backup Systems
1,556,780.00	Total

The total cost to Huntsville Utilities is \$1,556,780.00. (Budget Work Order 861200-07-2013)

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: William C. Pippin, President & CEO

DATE: 09/21/2012

RESOLUTION NO. 12-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 861200-07-2013, which allows for expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2013 Budget, at an estimated cost of \$1,556,780.00; and

WHEREAS, the expenditure of such amount being in excess of the sum of \$25,000.00 requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that a expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2013 Budget, at an estimated cost of \$1,556,780.00, be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama, is hereby given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

ADOPTED this the _____ day of _____, 2012.

President of the City Council of
The City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #: 861200-07-2013

Budget Code: 861200

Budget Year: 2013

Description: For the expenses related to operating and maintaining the computer systems as listed below:

1,246,580.00	Staff Augmentation/Support
5,000.00	Professional Services to complete Scanning project for optical imaging application
51,600.00	Professional Services for Expert On Demand for all systems
3,600.00	Professional Services for Finance Module
250,000.00	Professional Services for Backup Systems
1,556,780.00	Total

Budgeted Total: \$ 1,556,780.00

Prepared by: Kim Coffey **Date:** _____

Approved by: _____ **Date:** _____

MIS Director

Authorized by: _____ **Date:** _____

CFO

Authorized by: _____ **Date:** _____

President/CEO

Approved by Electric Board: _____
Date

Approved by City Council: _____
Date



HUNTSVILLE UTILITIES

Electricity – Natural Gas – Water

(256) 535-1200

www.hsvutil.org

P.O. Box 2048
Huntsville, AL 35804

REQUEST FOR APPROVAL

Budget Work Order #861200-07-2013

BWO #861200-07-2013 – MIS Outside Services Expenses

This budget work order covers expenses related to operating and maintaining the computer systems. Below is an itemized summary of the expenses.

1,246,580.00	Staff Augmentation/Support
5,000.00	Professional Services to complete Scanning project for optical imaging application
51,600.00	Professional Services for Expert On Demand for all systems
3,600.00	Professional Services for Finance Module
250,000.00	Professional Services for Backup Systems
1,556,780.00	Total

Total Estimated Cost: \$1,556,780.00